

### OCT 0 7 2011

# NH DEPT OF REV ADMIN MUNICIPAL SERVICES

NFB \$ 257,569 2010

FORM **F-65(MS-5**)

(8-21-2010)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
COMMUNITY SERVICES DIVISION

30 3 010 008 1099 LEMPSTER TOWN CLERK PO BOX 33 LEMPSTER,NH 03605 ID/ID/I



ANNUAL CITY/TOWN FINANCIAL REPORT R.S.A. CHAPTER 21-J PLEASE RETURN COMPLETED FORM TO State of New Hampshire
Department of Revenue Administration
Community Services Division
P.O. Box 487
Concord, NH 03302-0487
Telephone: (603) 271-3397

	<u> </u>	Telephone: (603) 271-3397
Part I GENERAL FUND - Revenues and expendit		
January 1, 2010 to Dec	cember 31, 201	0
OR .		
July 1, 2010 to Jur	ne 30, 2011	
A. REVENUES - Modified Accrual	Account No.	Amount
[ <b>,                                   </b>		
1. Revenue from taxes (Including state education)	(a)	(b)
Property taxes (commitment less overlay		T01
Plus Section C, line 6, column (c), page 12)	3110	\$ 2,708,676
b. State and local taxes		
assesed for school distri¢\$ 1,590,10	01 4933	and the last of the state of th
l <u>.</u> . <u>.</u> .		T01
c. Land use change taxes - General Fund	3120	15,996
		T01
d. Land use change taxes - Conservation Fund	3121	
a Desident tours		T01
e. Resident taxes	3180	
f. Timber taxes		T01
1. Timber taxes	3185	5,643
g. Payments in lieu of taxes	3186	U99
g. Fayirlents III lied of taxes	3100	T04
h. Other taxes (Explain on separate schedule)	3189	T01
ii. Other taxes (Explain of separate scriedble)	3169	- T01
i. Interest and penalties on delinquent taxes	3190	52,871
The periality of Salingson (account		T99
j, Excavation tax (@ \$.02 per cu. Yd.)	3187	1,239
	13/63/2004/3000	,,200
j. TOTAL (Excluding line 1b)>		\$ 2,784,425
2. TOTAL revenues for education purposes		——————————————————————————————————————
(This entry should be used by the few municipalities which	١	
have dependent school districts only)		\$
3. Revenue from licenses, permits, and fees		
a. Business licenses and permits	3210	500
		T01
b. Motor vehicle permit fees	3220	144,510
		Т99
c. Building permits	3230	2,183

## The Mercier Group

A professional corporation

### INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Members of the Selectboard Town of Lempster Lempster, New Hampshire

We have compiled the accompanying Annual City/Town Financial Report (Form F-65/MS-5) of the Town of Lempster, New Hampshire for the fiscal year ended December 31, 2010, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form information that is the representation of management. We have not audited or reviewed the accompanying report and, accordingly, do not express an opinion or any other form of assurance on them.

Paul J. Mercier, Jr., epa

The Mercier Group, a professional corporation

April 21, 2011

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OCT 0 7 2011

NH DEPT OF REV ADMIN MUNICIPAL SERVICES

REVENUES - Modified Accrual (Continued)	Account No.		Amount
,		T99	<del></del>
3. Revenue from licenses, permits and fees (Cont'd)	(a)		(b)
		T99	
d. Other licenses, permits, and fees	3290		2,102
e. TOTAL>	At Indian	\$ *I \$	440.005
Revenue from the federal government		B50	149,295
a. Housing and urban renewal (HUD)	3311	\$	A promising manager
		B89	
b. Environmental protection	3312		
c. Other federal grants and reimbursements - Specify		B89	
FERMANDA CAR CORPORT			
(FEMA; Homeland Security; COPPS)	3319	a:	6,684
d. TOTAL>		\$ 5	6.694
. Revenue from the State of New Hampshire	Section of the second section of the section of the second section of the section of the second section of the	C30	6,684
		1	
a. Shared revenue block grant	3351	\$	initing to a second
		C30	
b. Meals and rooms distribution	3352		49,937
		C46	t a mark to
c. Highway block grant	3353		62,506
d. Water pollution grants	5554	C89	
u. vvater poliution grants	3354	C50	<u>-</u>
e. Housing and community development	3355	030	
- Takingin		C89	<u> </u>
f. State and federal forest land reimbursement	3356		. 356
		C89	
g. Flood control reimbursement	3357		
h. Other state grants and reimbursements - Specify		С	
(Highway Safety)  i. TOTAL>	3359	8 -	5,076
Revenue from other governments		\$ D	117,875
. November som other governments			
Intergovernmental revenue - Other	3379	\$	
. Revenue from charges for services		A89	
(Exclude interfund transfers)			
a. Income from departments	3401	\$	19,862
S. Milataria and J. C. A.		A91	a flexity in a
b. Water supply system charges	3402		
c. Sewer user charges	3403	A80	
. marrier and Arth Ban	3403	A81	·
d. Garbage-refuse charges	3404	1	and the first of
		A92	
e. Electric user charges	3405	<u> </u>	
		A01	
f. Airport fees	3406	100	
g. Parking		A60	
g. i simily		A94	
h. Transit or bus system		7.0.7	
		A61	
i. Parks and Recreation			
		AO3	
j. Cemeteries			
le Tall bishoos -		A45	
k. Toll highways	+	400	
I. Other charges	3409	A89	
ii aaraa araa aa	1405		

GENERAL FUND (Continued)		
REVENUES - Modified Accrual (Continued)	Account No.	Amount
3. Revenue from miscellaneous sources	(a)	(b)
a. Special assessments	3500	U01 \$
- Sportal account of the sportal account of t	3300	U11
b. Sale of municipal property	3501	9,000
- Interest and the second		U20
c. Interest on investments	3502	. 161
d. Rents of property	3503	U40 2,100
		U99
e. Fines and forfeits	3504	
f Innusance dividends and administrative		U99
f. Insurance dividends and reimbursements	3506	-
g. Contributions and donations	3508	U99
		U99
h. Other miscellaneous sources not otherwise classified	3509	2,020
: 7074		
i. TOTAL>  Interfund operating transfers in		\$ 13,281
The state of the s	İ	
a. Transfers from special revenue fund	3912	\$
,		
b. Transfers from capital projects fund	3913	
Transfer for a first first		
c. Transfers from proprietary funds	3914	
d. Transfers from capital reserve fund	3915	47,609
		77,000
e. Transfers from trust and fuduciary funds	3916	a tape of
f. Transfers from conservation fund	3917	
g. TOTAL>		\$ 47,609
0. Other financial sources	NAME OF STREET OF STREET	47,609
a. Proceeds from long-term notes and		
general obligation bonds	3934	\$
h Danaarda firan all alless has de		e Septem
b. Proceeds from all other bonds	3935	<u> </u>
c. Other long-term financial sources	3939	
d. TOTAL>	i de districto	<b>s</b> -
1. TOTAL REVENUES FROM ALL SOURCES> 2. TOTAL FUND EQUITY (Beginning of year)	invidental Services	\$ 3,139,031
2. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2f, column b, page 9>		\$ 289,491
3. TOTAL OF LINES 11 AND 12		\$ 289,491
(Should equal line 21, page 8)		\$ 3,428,522
marks		-,,
		•

	GENERAL FUND (Continued) TURES - Modified Accrual	<del></del>		1	·
. EXPENUI	IUKES - MODITIED ACCIUAL	Account	Total	Equipment and	Construction
	,	No.	expenditure	land purchases	
1. General g	overnment	(a)	(b)	(c)	(d)
			E29	G29	F29
<u>a</u>	. Executive	4130	182,758		
			E89	G89	F89
b	. Election and registration	4140	52,362		
		<u> </u>	E23	G23	F23
С	Financial administration	4150	14,965	023	123
_		+100	E23	G23	F23
ч	. Revaluation of property	4150		G23	F23
<u> </u>	. Interest and it of property	4152	26,178		
_	Landleyman		E25	G25	F25
<u>e</u>	Legal expense	4153	3,500		· .
			E29	G29	F29
<u>f.</u>	Personnel administration	4155	-		
			E29	G29	F29
<u>g</u>	. Planning and zoning	4191	8,934	1	
_			E31	G31	F31
h	. General government building	4194	14,378	21 EV B (%)	
_			E89	G89	F89
i	Cemeteries	4195		309	L03
<del>-</del>	Connectines	4183			
	Indianana and albanisha alla and al		E89	G89	F89
<u>J.</u>	Insurance not otherwise allocated	4196	14,198		
			E89	G89	F89
<u>k</u>	. Advertising and regional association	4197	-		
			E89	G89	F89
<u>l.</u>	Other general government	4199	<u>.</u>		
		111111111111111111111111111111111111111			
_ m	1. TOTAL>		\$ 323,620	<b>s</b> -	\$
2. Public saf	ety		E62	G62	F62
а	. Police	4210	50,142	Siling of Francisco	: <b>S</b> : 1
_		72.10	E32		
ь	. Ambulance	4045	l.	G32	F32
-	Ambulance	4215	4,725		
	-		E24	G24	F24
<u>c.</u>	. Fire	4220	40,991		·
	•		E66	G66	F <del>6</del> 6
<u>d</u> .	. Building inspection (code enforcement)	4240	1,850	er rederide role	
			E89	G89	F89
<u>e</u> .	. Emergency management	4290	1,731		
	···		E89	G89	F89
f.	Other public safety (including communications)	4299	16,408	i	
_		iji jana iki Mariy			
9	. TOTAL>		\$ 115,847	\$ -	\$
	viation center	and the second second second second	+ 110,047	-	
•	. Administration	4004		١	
<u>a</u> ,	- AMILINALI BLIOTI	4301	\$	\$	\$
	Almost an action				
<u>b</u> .	. Airport operations	4302			
<u>c.</u>	. Other	4309	* + :		
	-		E01	G01	F01
Ч	. TOTAL>		s -	<b>s</b> -	\$
			<u> </u>		

art   GENERAL FUND (Continued) . EXPENDITURES - Modified Accrual (Continued)	A ====+=+	Total	Eavier	0
. EAR EAST ONES - MOUITIEG ACCIDE (CONTINUES)	Account	Total	Equipment and	Construction
	No.	expenditure	land purchases	
4. Highways and streets	(a)	(b)	(c)	(d)
		E44	G44	F44
a. Administration	4311		\$	\$
		E44	G44	F44
b. Highways and streets	4312	258,615		
		E44	G44	F44
c. Bridges, railroad crossing	4313	-	[ * ' '	' ' '
	- 1010	E44	G44	E44
d. Street lighting	4316	591	344	F44
	7310	E45	0.45	
e. Toll highways	4040	E43	G45	F45
e. Foil flighways	4319	<u> </u>		
A Albertick		E44	G44	F44
f. Other highway, streets, and bridges	4319			
ć ===::				
f. TOTAL>	77.00	\$ 257,206	\$	\$
5. Sanitation		E80	G80	F80
				1
a. Administration	4321	g Sun n <del>g</del> .	\$	s
		E81	G81	F81
b. Solid waste collection	4323	79,846		' ' '
	+020	E81	G81	F04
c. Solid waste disposal	4324	201	Goi	F81
The same muoto dioposal	4324	-	-	
d. Solid waste clean-up		E81	G81	F81
d. Solid waste clean-up	4325			. :-
		E80	G80	F80
e. Sewage collection and disposal	4326	<u> </u>	Maria de la compansión de	
		E80	G80	F80
f. Other sanitation	4329	a a Masaria a ya sa 💂		٠.
g. TOTAL>		\$ 79,846	s -	\$
. Water distribution and treatment		· · · · · · · · · · · · · · · · · · ·		
a. Administration	4331	\$	\$	.\$
				Ψ
b. Water services	4332			
	7732		·	
c. Water treatment				
C. TYOLGI (LEALLICIL)	4335		87 7 <u>7 4</u>	
d Milatan and a constant				
d. Water conservation	4338	1	nn y war y ar	<u> </u>
e. Other water	4339		<u> </u>	
·		E91	G91	F91
f. TOTAL>		\$ -	<b>s</b> -	\$
. Electric				
a. Administration	4351	\$	\$	\$
			7	<del></del> -
b. Generation	4352			
	7502			
c. Purchase costs	4050		•	
C. FUIVIIdad CUSIS	4353			
d. Equipment maintenance	4354			
		<u>-</u>		
	1			
e. Other electric	4359			
e. Other electric	4359	E92	G92	F92

3. EXPENDI	TURES - Modified Accrual (Continued)	Account	Total	Equipment and	Construction
	, or an amount of the continuous,	No.	expenditure		Construction
8. Health		(a)	(b)	land purchases (c)	(d)
		(4)	(5)	(0)	(u)
<u>a</u>	. Administration	4411	8,161	\$	\$ .
<u>b</u>	. Pest Control	4414			
<u>c</u>	. Health agencies and hospitals	4415	_		
<u>d</u>	Vital Statistics	4140			
е	. Other Health	4419			
f.	TOTAL>		E32 \$ 8,161	G32	F32 \$
9. TOTAL ex	penditures for education purposes		,	·	
(1	This entry should be used by the few municipalities				
	rhich have dependent school districts only)		\$	s	\$
10. Welfare		and the Assessment of the State of Stat	E79	G79	F79
а	. Administration	4441	3,842	\$	s Š
-			E67		Podalde moj
<u>D</u>	. Direct assistance	4442	M79		
<u>c</u>	. Intergovernmental welfare payments	4444	E75		
<u>d</u>	. Vendor payments	4445			
<u>e</u> .	. Other welfare	4449	E79	G79	F79
f.	TOTAL>		\$ 3,842	\$ -	\$
11. Culture a	nd recreation		,	7	
			E61	G61	F61
<u>a</u> .	. Parks and recreation	4520	2,211 E52	\$ G52	<b>\$</b> F52
b	Library	4550		<b>002</b>	1 02
<u>c.</u>	Patriotic purposes	4583	E61 -	G61	F61
d.	Other culture and recreation	4589	E61 777	G61	F61
_					
e. 12. Conserva	· · · · · · · · · · · · · · · · · · ·		\$ 2,988	\$ -	\$
a	. Administration	4611	1,600	\$	\$
_ h	Purchase of natural resources	4612			
_					
<u>c.</u>	Other conservation	4619	E59	G59	F59
	. TOTAL>		\$ 1,600	\$ -	\$
13. Redevelo	pment and housing	ļ	1		
<u>a</u> .	Administration	4631	_	\$	\$
b.	. Redevelopment and housing	4632	_		
<del></del>		Propagation of the second	E50	G50	F50
	. TOTAL>		<b>s</b> -	\$ -	\$

EXPEND	NTURES - Modified Accrual (Continued)	Account	Total	Equipment and	Construction
		No.	expenditure	land purchases	\$5
4 Econor	nic development		I	-	4.15
., 2001101	actuophient	(a)	(b)	(c)	(d)
	a. Administration	4651	··· · · · · · · · · · · · · · · · · ·	\$	\$
	b. Economic development	4652	njing ( p ja jung in p		
	c. Other economic development	4659		·. ·	
	d. TOTAL>		<b>E</b> 89 -	G89 \$	F89 \$
5. Debt se	ervice	100 100 100 100 100 100 100 100 100 100		And Control For 15	STEERN TO THE
	Principal long term bonds and notes	4711		•	s :- ( ; ; ; ;
			189		
	b. Interest on long term bonds and notes	4721	i nagal mah	THE RESERVE AND THE	
	a Interest on the and accompany and accompany		189		
	c. Interest on tax and revenue anticipation notes	4723			Beck Control of the
	d. Other debt service charges	4700	E23		
	a. Color dobt service citalyes	4790			
	e. TOTAL>		\$ -		
6. Capital		names as the last of the Last		G	<b>S</b>
	-			3	F
	a. Land and improvements	4901		\$	
				G	
	b. Machinery, vehicles, and equipment	4902	and the second	41,227	
					F
	c. Buildings	4903			8,3
				<b>P</b> LF (	F
	d. Improvements other than buildings	4909			82,9
	o TOTAL			G	F
7 Interfer	e. TOTAL> id operating transfers out			\$ 41,227	\$ 91,2
. witerial		<u> </u>			
	a. Transfers to special revenue funds	4912	15,485		10.0
•		4512	15,485		
	b. Transfers to capital projects funds	4913			PHILIPPIN
•					
	c. Transfers to proprietary funds	4914		la de la composição de la	
·					gue oppedate
	d. Transfers to capital reserve funds	4915	124,250		
	e. Transfers to expendable trust funds	4916	5,000		Shirt of Shirt in
	f. Troppfore to deposit and the track				THE STREET, STREET, STREET,
	f. Transfers to nonexpendable trust funds	4918			
	f. TOTAL>		<b>.</b>		
	,, . v . n	551,270,41,11,11	\$ 144,735	natements (STU	
marks	···				
		,			

Part I GENERA	L FUND (Continued)	<del>-</del>			
B. EXPENDITURES - I	Modified Accrual (Continued)	Account	Total	Equipment and	Construction
	·	No.	expenditure	land purchases	o on lotte dotto
18. Payments to other	governments	(a)	, (b)	(c)	(d)
	~	(4)	<del>  / <sup>(5</sup>/</del>	<b>医四切形</b> 皮膜炎	Registers of State States
a. Taxes ass	sessed for county	4931	510,543	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PARTY OF	
b. Taxes ass	sessed for precincts/village districts	4932			
c. Local edu	cation taxes assessed	4933	1,324,891		
d. Taxes ass	sessed for State	4939	265,210		
e. Payments	to other governments	4939	, ju nie 4		
f. TOTAL	>		\$ 2,100,644		•
	IRE\$>		\$ 3,038,489	\$ 41,227	\$ 91,237
20. TOTAL FUND EQUI	, , , , , , , , , , , , , , , , , , , ,				
	al line B.2f, column c, on page 9 and				
	ige 3, less line 19 above)>		\$ 257,569		
21. TOTAL OF LINES 1					
Part II	al line 13 on page 3)>	<b>克勒拉斯里斯</b> 斯	\$ 3,428,522		
This area ma	ay be used to provide the detail requested where additional space is needed, please go to page 18	ever "Explain" or "S <sub>l</sub> 8.	pecify"		
Account		<del></del>			
number	Item			Amount	
(a)	(b)			(c)	
				(5)	
			··		
<del> </del>					
·		<del> </del>			
				I	
		·			
·			-		

	As of December 31, 2010 C	/K June 30, 2011			
A. ASSET	5	Account			
		No.	Beginning of year		End of year
1. Curren		(a)	(b)		(c)
	a. Cash and equivalents	1010	567,814		808,880
	b. Investments	1030	<u>ne uz nej ferem⇔</u>		
	c. Taxes receivable (See worksheet, page 12)	1080	204,667		300,105
	d. Tax liens receivable (See worksheet, page 12)	1110	191,493		3,680
	e. Accounts receivable	1150	651		2,15
	f. Due from other governments	1260			
	g. Due from other funds	1310	-		
	h. Other current assets	1400	-		
	i. Tax deeded property (subject to resale)	1670			
	j. TOTAL ASSETS (Should equal line B3)>		\$ 964,625	\$	1,114,820
9. TOTAL	expenditures for education purposes	LA POST DE LE TRA	<u>Ψ 904,025</u>	9	1,114,021
	TIES AND FUND EQUITY		l		
	l liabilities				
	a. Warrants and accounts payable	2020			
	b. Compensated absences payable	2030	•		
	c. Contracts payable	2050			
	d. Due to other governments	2070	254		44
	e. Due to school districts	2075	674,880		955 433
	f. Due to other funds	2080	- 074,880		855,13
	g. Deferred revenue	2220			
	h. Notes payable - Current	2230		-	
	I. Bonds payable - Current	2250	7		
	j. Other payables				0.00
	J. Other payables	2270	n g milim't with		2,000
	k. TOTAL LIABILITIES		\$ 675,134	\$	857,25
2. Fund e	quity		;		
	a. Reserve for encumbrances (Please detail on page 10)	2440	_		
	b. Reserve for continuing appropriations (Detail on p. 10)	2450			<del></del>
	c. Reserve for appropriations voted from surplus	2460			
	d. Reserve for special purposes (Please detail on p. 10)	2490	-		
	e. Unreserved fund balance	2530	289,491		257,56
			200,401		201,00
	f. TOTAL FUND EQUITY>		\$ 289,491	\$	257,56
3. TOTAL	LIABILITIES AND FUND EQUITY>				,
	(Should equal line A1j)>		\$ 964,625	\$	1.114.82

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art IV	DETAIL		-		<u> </u>		
	This page may be used	to provide the detail	requested whereve	er "Explain" or "Sp	ecify" is found. If a	additional space is	
	needed, please add extr	a pages using the fo	llowing format. Ple	ease show the det	ail and the total for	each.	
Account	]			<u> </u>		1	<del></del>
Number			Item			Ar	nount
(a)			(b)				(c)
						<del>                                     </del>	(0)
		<u>_</u>					
				-			
		***					
-						<del>                                     </del>	
<u> </u>			<u> </u>		<del></del>		
		<del>.</del>		**			-
					Total	1	<del>-</del>
	Ple	ase Detail Re	serves from p	age 9 (Balar	nce Sheet)		
Account			<del>-</del>				
Number			ltem			An	nount
(a)			(b)				(c)
					<u> </u>		·
<u> </u>				·	-		
				<u> </u>			
	<u> </u>						
		<del></del>	<del></del>				
					-	<u> </u>	
	-	·	<del></del>			<del>                                     </del>	
					Total	<del></del>	
t V	GENERAL FUND	)		-			
PLEASE LIST	THE ANNUAL REQUIR	REMENTS TO AM	ORTIZE ALL GI	ENERAL OBLIC	GATION		
(Debt as of	December 31, 2010 or	June 30, 2011 to	the ensuring fi	ve years)			
				Year	Principal	interest	Total
<del> </del>				(a)	(p)	(c)	(d)
		*		2011		<u> </u>	\$
				2011			
				2012			<del> </del>
				2013 2014		1	<del> </del>
	(Sum of lines 1-5)			2014	\$ -	\$ -	\$
	periods of debt			2015-19	-		<del>  •</del>
. Remaining p	T			2020-24		<del>                                     </del>	<del>                                     </del>
. Remaining				2020-24			
. Remaining p				2024-			<del>                                     </del>

Part V GENERAL FUND (Continued)	(Continued)								
D. AMORTIZATION OF LONG-TERM DEBT	:BT	As of December 31		2010 OR June 30, 2011(Please specify date)	y date)				
Description (a)	Original obligation (b)	Purpose (c)	Annual installment (d)	Interest rate (e)	Date of final payment (f)	Bonds o/s at beginning of year (g)	Bonds issued this year (h)	Bonds retired ths year (I)	Bonds o/s at end of year (j)
•							# 1 · · · · · · · · · · · · · · · · · ·		
							27 2772		
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		.:		:					-
					- 				-
TOTALS	\$					-	•	-	\$
Remarks									

Part VI RECONCILIATIONS			
A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY		Amount	
	_	Amount	
School district liability at beginning of year	W. C. C.	X PO	-
(Account number 2075, column b, on page 9)	"Q's	674,880	
Add: School district assessment for current year		014,000	
		1,590,101	
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		2,264,981	
4. SUBTRACT: Payments made to school district	10 eK	1,409,844 >	
5. School district liability at end of year (lines 3 less line 4)	1	.,,	
(Account number 2075, column c, on page 9)		855,137	
B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount	<del></del>
	61V	, anount	
1. Short-term (TANS) debt at beginning of year	\$	_	
		·	
2. ADD: New issues during current year			
SUBTRACT: Issues retired during current year		- >	Ì
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3)	,		·
(Be sure to include (TANS) in Account number 2230, column c, page 9)	\$	_	
C. ALLOWANCE FOR ABATEMENTS WORKSHEET	Current year (a)	Prior years (b)	TOTAL (c)
Overlay/Allowance for Abatements (Beginning of year) *	139,745	99,856	239,601
SUBTRACT: Abatements made (From tax collector's report)	(233,944)	(71,922)	(305,866)
3. SUBTRACT: Discounts		( ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SUBTRACT: Refunds (Cash abatements)	e after account		
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	(20,000)	(180,000)	(200,000)
Excess of estimate (Add to revenue on page 1, line 1a)			,
*Use overlay amount for column (a) and use last year's balance	(114,199)	(152,066)	(266,265)
for column b (see your form from last year).	e of life 5, Allowance	for Abatements	
**The amount in column c will go into line 1(b) for next year's v	rorkohoot	^ -	
the amount in obtaining will go into line 1(b) for floxit year 5 (	OINSTIECT.		T
D. TAXES/LIENS RECEIVABLE WORKSHEET	1080	<del></del>	
	taxes	1110 liens	TOTALS
	(a)	(b)	(c)
1. Uncollected, end of year	320,105	183,680	503,785
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements	320,.00	.00,000	000,700
(from Worksheet C, line 5)	(20,000)	(180,000)	(200,000)
3. Receivable, end of year *	300,105	3,680	303,785
* (These amounts are entered on page 9, account numbers			

Part VII SUMMARY OF REVENUES F January 1, 2010 - December 3				
Canada 1, 2010 Describer o	1, 2010 01 001 1, 20	710 - Julie 30, 201	Proprietary fur	ids
	Capital Projects	Special Revenue	Enterprise	Internal service
REVENUE AND OTHER FINANCING	(a)	(b)	(c)	(d)
SOURCES	T01	T01	T01	
1. Revenue from taxes	\$	\$ -	\$	<b>s</b>
	T99	T99	T99	
Revenue from licenses, permits, and fees		<u> </u>		·
	B89	B89	B89	
Revenue from the federal government	<u> </u>	-	1	
	C89	C89	C89	
Revenue from the State of New Hampshire	-	_		
	D89	D89	D89	
5. Revenue from other governments				
6. Revenue from charges for services			A91	
(a) Water supply system charges		<u> </u>		
			A80	
(b) Sewer user charges		<u> </u>		
			A81	
(c) Garbage/refuse collection charges				
	A92	A92	A92	
(d) Electric				
	A01	A01	A01	
(e) Airport and aviation				
	A44	A44	A44	
(f) Highway		<u> </u>	·	
	A45	A45	A45	
(g) Toll facilities	* :			
	A61	A61	A61	
(h) Parks and recreation		1.0		
	A60	A60	A60	
(i) Parking				
·	A94	A94	A94	
(j) Transit or bus system		:		
(k) Other – Specify ––∠	A89	A89	A89	
(1) Library				
	A89	A89	A89	
(2)				
(0)	A89	A89	A89	
(3)				
Revenue from miscellaneous sources	U20	U20	U20	
And Indianant and Superstance of				
(a) Interest on investments		ļ <u>.</u>		
(h) Other when the	U99	U99	U99	
(b) Other miscellaneous sources	-			
Interfund operating transfers in		-		
	U99	U99	U99	
9. Other financial sources				
10. TOTAL REVENUE AND OTHER				
SOURCES	\$	\$ -	\$ -	_ <b> \$</b>

			T 5	
	1		Proprietary fun	
XPENDITURES (BY FUNCTIONS)	Capital Projects (a)	Special Revenue (b)	Enterprise (c)	Internal service (d)
	F89	E89	E89	····
General government	\$ -	\$	\$	\$
2. Public Safety	F89	E89	E89	
(a) Police				
(b) ambulance	The second secon		La di Cina.	
© fire				··· ·· ·· ·
3. Airport/Aviation center	F01	E01	E01	
4. Highway and streets	F44	E44	E44	
5. Toll highways	F45	E45	E45	
5. Sanitation	F80	E80	E80	
7. Water distribution and treatment	F91	F91	E91	
Sewerage	F80	E80	E80	
. Electric	F92	E92	E92	
0. Health	F32	E32	E32	: :: .
11. Welfare	F79	<b>E</b> 79	E79	
Culture and recreation	F61	E61	E61	· ·
3. Parking	F60	E60	E60	
4. Transit or bus system	F94	E94	E94	· .
5. Conservation	F59	E59	E59	
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	
19. Capital outlay	F89	F89	F89	
20. Interfund operating transfers out		-		
21. TOTAL EXPENDITURES	> \$ -	\$ -	\$ -	\$

		s of December 31, 2010 OR June 30, 2011						
	Account			Proprietary funds				
A. ASSETS	No. (a)	Capital Projects	Special Revenue	Enterprise	Internal service			
1. Current assets	(a)	(b)	(c)	(d)	(e)			
(a) Cash and equivalents	1010	\$ -	\$ . · · · · · ·	<b>S</b> *** **	\$			
(b) Investments	1030	<u>.</u>		:				
(c) Accounts receivable	1150		_					
(d) Due from other governments	1260							
(e) Due from other funds	1310							
(f) Other - Specify			11.0	mari in the second seco				
2. Fixed assets		****						
(a) Land and improvements	1610	\$	\$	\$	\$			
(b) Buildings	1620			·				
(c) Machinery, vehicles, and equipr	1640	· .	·	<u></u>				
(d) Construction in progress	1650	<u> </u>						
(e) Improvements other than building								
(f) Other – Specify ––∠								
. TOTAL ASSETS		\$ -	\$ -	\$ -	\$			

Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Cont. Please specify the period å  January 1, 2010 - December 31, 2010 of July 1, 2010 - June 30, 2011						
	Account			Proprietary funds		
B. LIABILITIES AND FUND EQUITY	No.	Capital Projects	Special Revenue	Enterprise	Internal service	
1. Liabilities	(a)	(b)	(c)	(d)	(e)	
(a) Warrants and accounts payable	2020	<b>\$</b>	\$ -	\$	\$	
(b) Compensated absences payab	2030					
(c) Contracts payable	2050	gr ve				
(d) Due to other governments	2070					
(e) Due to other funds	2080				. : .	
(f) Deferred revenue	2220			turbat sagar	· .	
(g) Notes and bonds payable				-		
(h) Other - Specify⊭		egd e			le e da g	
(I) TOTAL LIABILITIES		\$ -	\$	\$ -	s	
2. Fund equity/Capital			<u> </u>			
(a) Reserve for encumbrances	2440					
(b) Reserve for special purposes	2490		· -			
(c) Unreserved fund balance	2530	i. m.	magin sevid <u>.</u>			
(d) Municipal contributed capital	2610			·		
(e) Other contributed capital	2620					
(f) Retained earnings	2790					
(g) TOTAL FUND EQUITY		\$ -	\$ -	\$ -	\$	
3. TOTAL LIABILITIES						
AND FUND EQUITY		-	\$ -	\$ -	\$	

Part X	SUPPLEMENTAL IN	FORMATION W	ORKSHEET				
A. INTERGOVERNME	NTAL EXPENDITURES	•					
	Report payments ma				ement or		
	cost-sharing basis. [	Do not include the	ese expenditures in	ı part VI.			
			Account				
Purpose (a)		No.	No. (b)		Amount (c)		
		(b)					
Payments made to oth	er local governments for	r:			12/21/	· · · · · · · · · · · · · · · · · · ·	
				M12			
Schools							
			,	M80			
Sewers							
				M89			
All other - County			4931			-	
•				M89			
All other - Towns			4199				
Payments made to Sta	ite for:			L44			
Highways			4319			to the promise	
				L89			
All other purposes			4199			and the second second	
B. DEBT OUTSTAND!	NG, ISSUED, AND RET	TRED			·		
	Bonds outstanding		Panda dusi	inn Abin Ainnel			
Long-term debt	at the beginning of		DOINGS GUIT	ing this fiscal year		Outstanding at the end of this	
purpose	this fiscal year	ls	ssued	Re	etired	fiscal year	
(a)	(b)		(c)	1 (	(d)	(e)	
	19T	24T	*	34T	<u> </u>	44T	
Industrial revenue	•				1 47 %		
	19U	29U		39U		44U	
All other debt					<u> </u>		
Interest on water	191						
debt			hada et et e				
						,	
		_					
D. SALARIES AND W	=		•		***	Total Massa Daid	
	alaries and wages paid					Total Wages Paid	
deductions for social s	security, retirement, etc.	include also sala	ries and wages pai	id to		Z00	
	ty owned and operated b						
	es charged to constructi			e taken			
	by your government for					248,5	
E. CASH AND INVEST	MENTS HELD AT END	OF FISCAL YE	AR				
Report separately for e	each of the three types o	of funds listed be	low, the amount of	cash on hand and or	n		
deposit and investmen	nts in Federal Governme	nt, Federal agen	cy, State and local	government, and			
non-governmental sec	curities. Report all invest	ments at par valu	ie. Include in the si	inking fund total any	mortgages		
and notes receivable h	reld as offsets to housin-	g and industrial f	inancing loans. Exc	clude accounts recei	vable, value		
of real property, and a	Il non-security assets.						
			-		1	Amount at end of fiscal year	
	Type of fund					Omit cents	
	(a)					(b)	
Bond funds -	Unexpended proceed	ls from sale of bo	nd issues held		W31	X-7	
pending disbursement	<u>.                                    </u>						
					W61		
All other funds except a	employee retirement fun	ds			1	\$ 808.8	

	CERTIFICATION		
Under penaltie	s of perjury, I declare that I have	e examined the information	Date signed/
contained in th	is form and to the best of my be	elief it is true, correct and complete.	9/28/11
Signatures of a	majority of the governing body	y:	
Fluxe	of Soney		
15)	hay Is	•	
	1 .//		
!	0 0		
Under penaltie	s of perjury, I declare that I hav	• examined the infermation contained in this	form and to the best of my belief it is
		re examined the infermation contained in this person other than city/town officials, this deck	
true, correct an		person other than city/town officials; this decla	aration is based on all information of
true, correct ar which the prep	ed complete. (If prepared by a p		aration is based on all information of
true, correct ar which the prep Preparer (Plea	od complete. (If prepared by a p arer has knowledge)	See Independent Accountary    See Independent Secountary   Signature	aration is based on all information of nt's Compilation Report
true, correct ar which the prep Preparer (Plea	id complete. (If prepared by a parent has knowledge) see print or type) er Group, pc	See Independent Accountary    See Independent Secountary   Signature	aration is based on all information of

#### **GENERAL INSTRUCTIONS**

When completed, one copy should be returned to the Department of Revenue Administration and one copy should be placed in your municipal records.

Please be sure you have completed Part X, items A-D.

WHEN TO FILE: (R.S.A. 21-J:34,V)

For cities/towns reporting on a calendar year basis, this

report must be filed on or before April 1.

For cities/towns reporting on an optional fiscal year basis (year ending

June 30), this report must be filed on or before September 1.

WHERE TO FILE

Department of Revenue Administration

State of New Hampshire

Municipal Services Division

PO Box 487

Concord, NH 03302-0487

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